

ASX RELEASE

4 AUGUST 2023

ABACUS STORAGE KING DISTRIBUTION SCHEDULE

Abacus Storage King (ASX:ASK) provides the attached distribution schedule following its recently completed allotment and issue of ASK securities under the Offer.

General

Capitalised terms used and not defined in this announcement have the meaning given to them in the Transaction Booklet dated 19 June 2023 and made available to Abacus Property Group¹ Securityholders on 27 June 2023.

END

Investor & Media Enquiries

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Authorised for release by Lucy Spenceley, Company Secretary ASX:ASK

¹ Abacus Property Group was a stapled group that included AGHL, AGPL, Abacus Storage Operations Limited (ACN 112 457 075), AIT, AT and Abacus Storage Property Trust (ARSN 111 629 559) and their respective controlled-entities.

Analysis of Holdings

Abacus Storage King

04-08-2023

BoardRoom

Security Classes

Abacus Storage King Stapled Securities

Holdings Ranges	Holders	Total Units	%
1 - 1,000	2,232	886,812	0.07
1,001 - 5,000	3,415	9,489,129	0.72
5,001 - 10,000	1,894	13,817,515	1.05
10,001 - 100,000	2,229	52,114,794	3.97
100,001 - 999,999,999	120	1,237,794,712	94.19
TOTAL	9,890	1,314,102,962	100.00